

JAB Super Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BWA28259 Bankwest Business Bonus A/C #28259					
31/07/2019	1.42	1.42			
30/08/2019	0.33	0.33			
30/09/2019	0.33	0.33			
31/10/2019	0.34	0.34			
29/11/2019	0.33	0.33			
31/12/2019	0.36	0.36			
31/01/2020	0.36	0.36			
28/02/2020	0.34	0.34			
31/03/2020	0.39	0.39			
30/04/2020	0.35	0.35			
29/05/2020	0.36	0.36			
30/06/2020	0.40	0.40			
	5.31	5.31			
NAB61340 NAB Gold Business Choice A/C #361340					
30/09/2019	0.03	0.03			
31/12/2019	0.03	0.03			
31/03/2020	0.02	0.02			
30/06/2020	0.02	0.02			
	0.10	0.10			

JAB Super Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	5.41	5.41			
TOTAL	5.41	5.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5.41	11C
